



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 21, 2000  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 13,668	\$ 5,635	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	76,065	75,020	17,642	49,817
Total Operating Balance .....	89,732	80,656	23,087	56,458

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 20	\$ 90,994	\$ 1,690,369	Public Debt Redemptions (Table III-B) ....	\$ 193	\$ 88,379	\$ 1,874,458
Agriculture Loan Repayments (misc) <sup>1</sup> .....	16	301	4,100	Commodity Credit Corporation .....	40	961	31,014
Commodity Credit Corporation .....	18	354	6,951	Defense Vendor Payments (EFT) .....	347	8,150	99,121
Customs and Certain Excise Taxes .....	97	1,401	17,143	Education Department .....	188	2,299	36,472
Deposits by States:				Energy Department .....	41	1,122	13,685
Unemployment .....	6	246	16,170	Family Support Payments (HHS) .....	4	70	1,402
Supplemental Security Income .....	0	303	2,722	Federal Employees Insurance Payments ..	114	1,557	19,117
Energy Department .....	21	180	4,209	Federal Highway Administration .....	147	1,503	16,151
Estate and Gift Taxes .....	91	1,441	22,189	Federal Salaries (EFT) .....	151	4,920	70,072
Federal Reserve Earnings .....	602	1,871	24,357	Food and Nutrition Service (misc) .....	91	1,120	12,108
Foreign Deposits, Military Sales .....	5	765	7,121	Food Stamps .....	41	984	11,470
Housing and Urban Development (HUD) ..	28	735	7,795	Health and Human Services Grants (misc) ..	290	2,549	32,209
Individual Income and Employment				Housing and Urban Development (HUD) ..	110	2,693	29,531
Taxes, Not Withheld .....	6,270	40,296	314,541	Interest on Public Debt .....	9	883	126,788
Postal Service .....	321	5,468	68,961	Labor Department .....	47	657	8,132
Taxes Received (Table IV) .....	1,581	35,379	333,831	Medicare .....	866	13,342	156,401
Other Deposits:				Medicaid .....	208	7,826	83,703
				Natl Aeronautics & Space Adm. (NASA) ..	172	856	8,687
				Postal Service Money Orders and Other ..	151	3,106	38,936
				Temporary Assistance for Needy			
				Families (HHS) .....	74	894	11,026
				Unemployment Insurance Benefits .....	62	1,079	15,229
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,242	24,482	224,587
Total Other Deposits .....	0	190	5,381	Unclassified .....	912	23,291	269,003
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,154	60,891	675,467
Funds (closing balance \$ 91) .....	3	-17	-9	Transfers to Depositories .....	1,579	67,077	547,255
Transfers from Depositories .....	6,031	101,235	1,399,626	Total Federal Reserve Account .....	7,078	272,918	3,918,433
Total Federal Reserve Account .....	15,111	281,141	3,925,459	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,497	92,581	878,619	(Table V) .....	6,031	101,235	1,399,626
Transfers from Federal Reserve Banks ..	1,579	67,077	547,255	Total Withdrawals (net of transfers) .....	5,500	205,842	3,371,178
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	9,077	66,645	33,274
Accounts (Table V) .....	7,075	159,658	1,425,874				
Total Deposits (net of transfers) .....	14,576	272,487	3,404,452				

<sup>1</sup> Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, June 21, 2000

# **TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 82,785	\$ 1,220,330
Regular Series .....	\$ 0	\$ 84,453	\$ 1,031,293	Notes .....	0	0	362,005
Cash Management Series .....	0	7,018	181,163	Bonds .....	1	19	15,187
Notes .....	0	-6	231,713	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639				
Inflation - Indexed Securities Increment .....	2	71	2,898	Nonmarketable:			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	59	1,019	12,158
Nonmarketable:				Government Account Series .....	53,597	878,842	10,487,846
Savings and Retirement Plan Series:				Domestic Series .....	0	0	617
Cash Issue Price .....	20	408	4,446	Foreign Series .....	0	250	4,202
Interest Increment .....	0	650	6,318	State and Local Series .....	133	3,301	26,791
Government Account Series .....	54,173	878,891	10,629,407	Other .....	0	5	40
Domestic Series .....	0	0	618				
Foreign Series .....	0	0	1,500				
State and Local Series .....	0	1,437	18,553				
Other .....	0	93	322				
Total Issues .....	54,195	973,015	12,126,869	Total Redemptions .....	53,790	966,221	12,129,175
				Net Change in Public Debt Outstanding .....	405	6,795	-2,306

## **TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 54,195	\$ 973,015	\$ 12,126,869
Premium on New Issues .....	0	0	17
Discount on New Issues:			
Bills (-) .....	0	2,409	26,158
Bonds and Notes (-) .....	0	0	1,315
Government Account Transaction (-) .....	54,173	878,891	10,399,836
Interest Increment on Savings and Retirement Plan Series (-) .....	0	650	6,318
Inflation - Indexed Securities Increment .....	2	71	2,889
Total Public Debt Cash Receipts .....			
Deposited in Federal Reserve Account .....	20	90,994	1,690,369
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	53,790	966,221	12,129,175
Premium on Debt Buyback Operation .....	0	0	2,704
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	53,597	877,842	10,257,421
Total Public Debt Cash Redemptions .....	193	88,379	1,874,458

## **TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,653,965	\$ 5,653,560	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	70,624	70,728	70,398	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	177	177	176	106
Total Subject to Limit .....	5,567,991	5,567,482	5,561,420	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## **TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 7,809	\$ 85,298	\$ 1,015,496
Individual Estimated Income Taxes .....	0	713	2,574
Railroad Retirement Taxes .....	14	283	3,481
Excise Taxes .....	58	3,185	46,345
Corporation Income Taxes .....	453	39,750	168,935
Federal Unemployment Taxes .....	7	53	5,929
Estate and Gift Taxes & Misc IRS Rpts. ....	92	122	446
Change in balance of Unclassified Taxes .....	-1,342	1,465	1,307
Total .....	7,090	130,869	1,244,511
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	521	16,322	146,994
Remittance Option Depositories .....	1,060	19,057	186,836
Tax and Loan Note Accounts .....	5,497	92,581	878,619
Inter-agency Transfers .....	12	2,909	32,062

## **TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 422	\$ 1,322	\$ 73,277	\$ 75,020
Investments:				
Credits .....	21	117	5,358	5,497
Transfers to Depositories .....	8	22	1,549	1,579
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	13	83	5,935	6,031
Closing Balance Today .....	438	1,377	74,250	76,065

## **TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 7	\$ 1,572	\$ 146,749
Business .....	56	1,460	28,158